

Wells Fargo – R [REDACTED] L [REDACTED] – 3193

Deposit Source	Transactions	Total	Connection to Business
Cash	244	\$378,102.34	
TOTAL		\$378,102.34	

PAYEES

Payee	Count	Total
Ian Freeman	22	-\$122,719.00
ItBit Trust Company	13	-\$225,000.00
Shire Free Church	1	-\$6,200.00
R [REDACTED] L [REDACTED]	3	\$20,125.00
TOTAL		-\$374,044.00

Summary of Deposit Sources**Wells Fargo Everyday Checking, a/c 3193****Re [REDACTED] C. L. [REDACTED]****Time Period: January 2017 - November 2017**

Deposit Source	Count	Total Deposited	Percentage of Total
Bank Fee	5	\$25.00	0.01%
Card 7650	1	\$25.00	0.01%
Cash	244	\$378,102.34	97.70%
S [REDACTED], E [REDACTED]	1	\$1,140.00	0.29%
State Farm Bank	2	\$1.57	0.00%
T [REDACTED], M [REDACTED]	3	\$7,690.00	1.99%
Grand Total	256	\$386,983.91	100.00%

Summary of Payees**Wells Fargo Everyday Checking, a/c 3193****Re [REDACTED] C. L. [REDACTED]****Time Period: January 2017 - November 2017**

Payee	Count	Total Paid	Percentage of Total
Bank Fee	23	-\$471.00	0.12%
Deposited Item Returned	1	-\$7,690.00	1.99%
Freeman, Ian	22	-\$122,719.00	31.71%
Harland Clarke	1	-\$20.00	0.01%
ItBit Trust Company LLC	13	-\$225,000.00	58.14%
L [REDACTED], R [REDACTED]	3	-\$20,125.00	5.20%
Loss Prevention Closing Entry	1	-\$4,732.34	1.22%
Shire Free Church	1	-\$6,200.00	1.60%
State Farm Bank	2	-\$1.57	0.00%
State of New Hampshire	1	-\$25.00	0.01%
Grand Total	68	-\$386,983.91	100.00%